

Introduction

This document aimed to highlight some of the issues known in 1.9.3.13 and provide a guidance on how to handle such issues if faced by the user and need to submit their SST before the upcoming next version is release.

1. Handling Non-Stock Module users

Currently for users without Stock, the system unable to differentiate the sales value to each tariff code for “PART B1: SALES / SERVICE DETAILS” on the SST-02 form. This is due to the current design only support tariff code at stock item level, which requires the stock module. As a result, whenever user process their SST, it will return a result with one-line details with the description “Others” and no tariff code (Refer Figure 1).

BAHAGIAN B1 : MAKLUMAT JUALAN / PERKHIDMATAN PART B1 : SALES / SERVICE DETAILS					
(5) Bil. No.	(6) Maklumat Barang Kena Cukai / Jenis Perkhidmatan Bercukai Dibekalkan.* Description of Taxable Goods / Type of Taxable Service Provided.*	(7) Kod Tariff Kastam / Kod Jenis Perkhidmatan.* Customs Tariff Code / Service Type Code.*	(8) Nilai Barang-barang Dijual / Nilai Kerja Yang Dilakukan.* Value of Taxable Goods Sold / Value of Work Performed. * (RM)	(9) Nilai Barang-barang Yang Dipakai Sendiri / Dilupus Nilai Perkhidmatan Yang Diberi Percuma* Value of Goods For Own Used / Disposed Values of Free Services * (RM)	(10) Nilai Perkhidmatan Bercukai * Value of Taxable Service * (RM)
1.	Others		1,700.00	0.00	0.00
JUMLAH.* TOTAL.*			1,700.00	0.00	0.00
JUMLAH KESELURUHAN.* NET TOTAL.*			1,700.00		

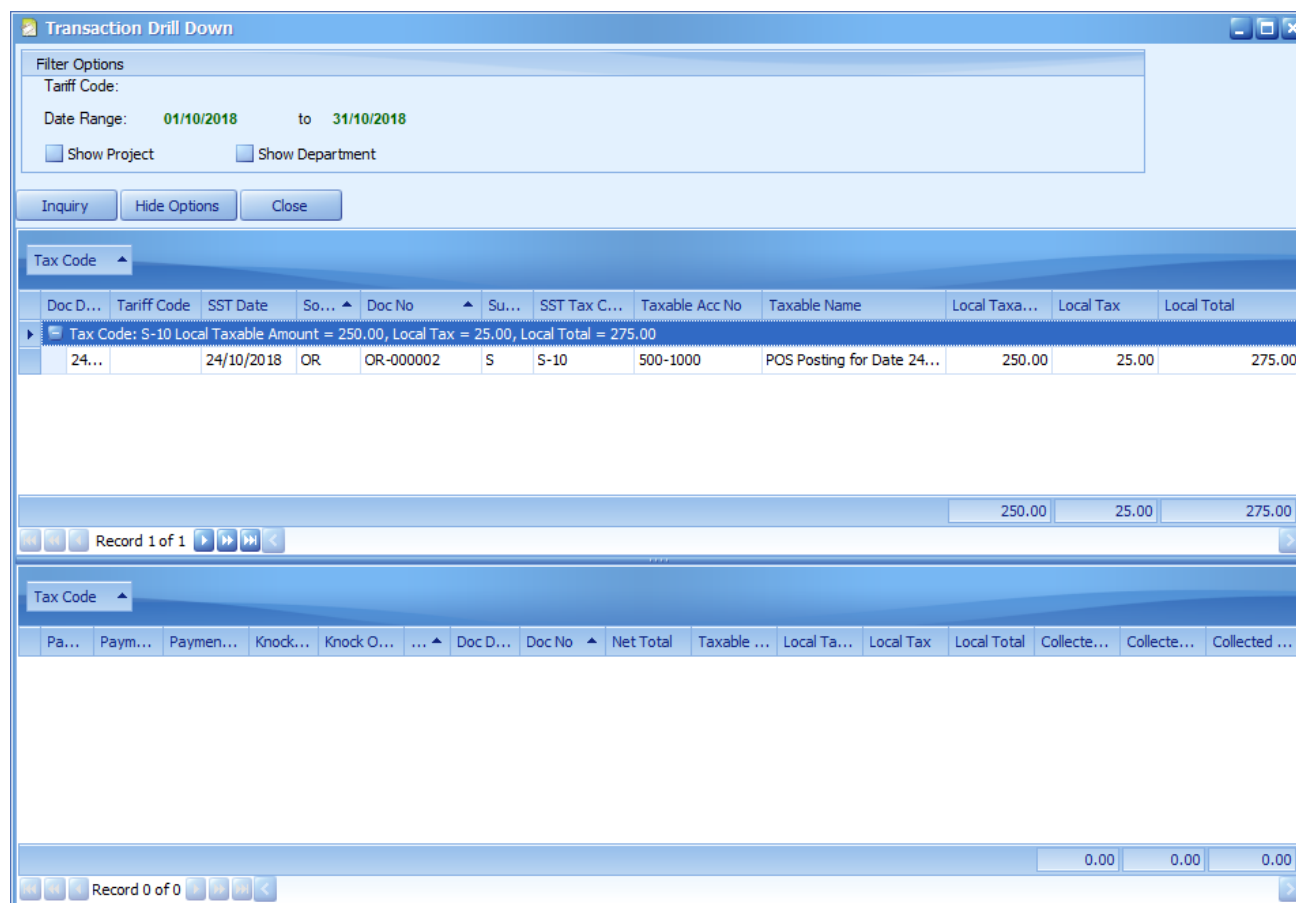
Figure 1

Solution: What the user need to do is to differentiate their sales value into each of their respective tariff code manually. This also means that this section “PART B1: SALES / SERVICE DETAILS” in AutoCount Accounting without Stock Module only serve as a reference purpose only now. This also means that if user that has Stock Module but have any transactions which enter AR (involves tax) directly will need to differentiate these sales value manually as well.

Currently for users that has AutoCount POS, the system will also have the same issue as mentioned in the previous section “Handling Non-Stock Module” where the system unable to differentiate POS Sales value into each different tariff code and return the same result with a one-line details with “Others” as description (Refer Figure 2, 3).

POS Sales Value

Figure 2



Transaction Drill Down

Filter Options

Tariff Code:

Date Range: 01/10/2018 to 31/10/2018

☐ Show Project ☐ Show Department

Inquiry Hide Options Close

Tax Code

Doc D...	Tariff Code	SST Date	So...	Doc No	Su...	SST Tax C...	Taxable Acc No	Taxable Name	Local Taxa...	Local Tax	Local Total
Tax Code: S-10 Local Taxable Amount = 250.00, Local Tax = 25.00, Local Total = 275.00											
24...		24/10/2018	OR	OR-000002	S	S-10	500-1000	POS Posting for Date 24...	250.00	25.00	275.00

Record 1 of 1

Tax Code

Pa...	Paym...	Paymen...	Knock...	Knock O...	...	Doc D...	Doc No	Net Total	Taxable ...	Local Ta...	Local Tax	Local Total	Collecte...	Collecte...	Collected ...
0.00 0.00 0.00															

Record 0 of 0

Figure 3

Solution: For this issue, what the user need to do is the same, to separate the sales value into each respective tariff code manually. However, there is a report which can be used as a reference to assist the user on this process. User can refer to a report named – “POS Sales Report”, found at the menu under **Point of Sales → Sales Reports → POS Sales Report**.

1. User will then filter their date range to inquire the transactions.
2. Please make sure the cancelled status is “Show Uncancelled” to only inquire active transactions.
3. Click Inquiry.
4. User will need to ungroup the default grouping.
5. User will need to drag the Item Code field to group by item.
6. User can now get the total Sales Value of each item by the sum of Subtotal.

(Refer Figure 4, 5 and 6)

AutoCount Accounting SST

Handling Known Issues on 1.9.3.13

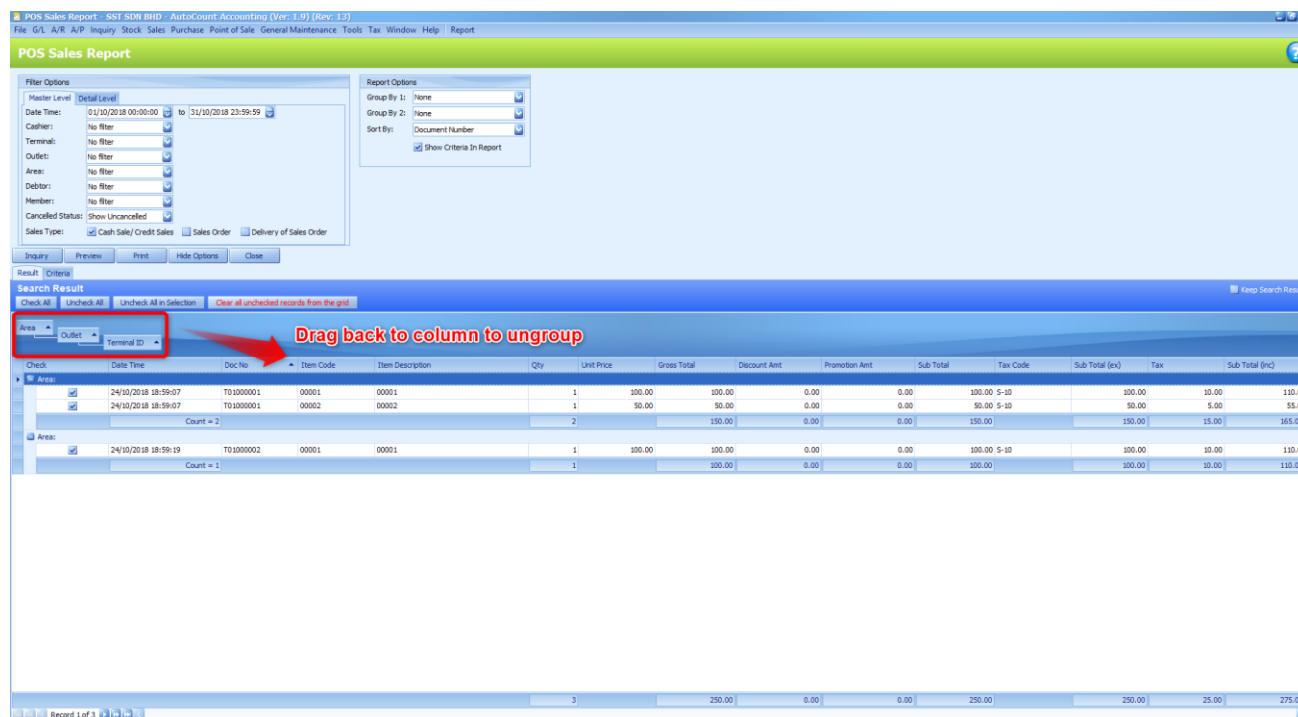


Figure 4

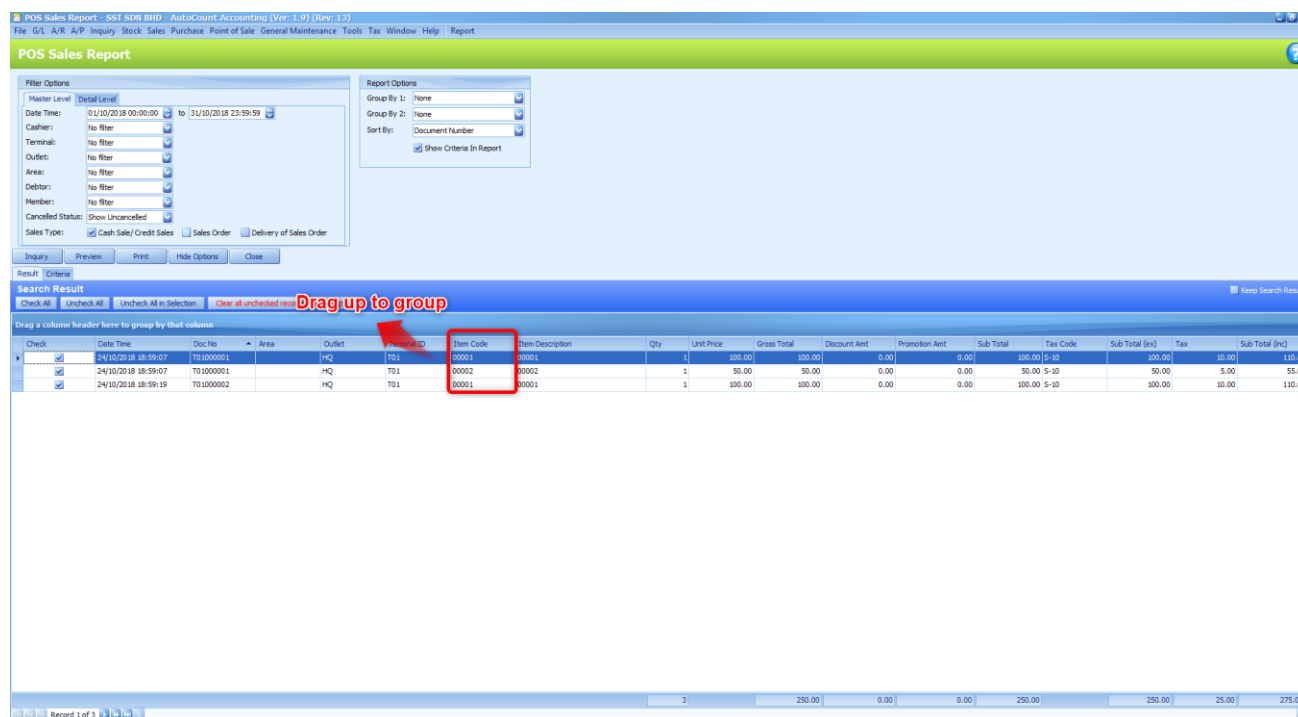
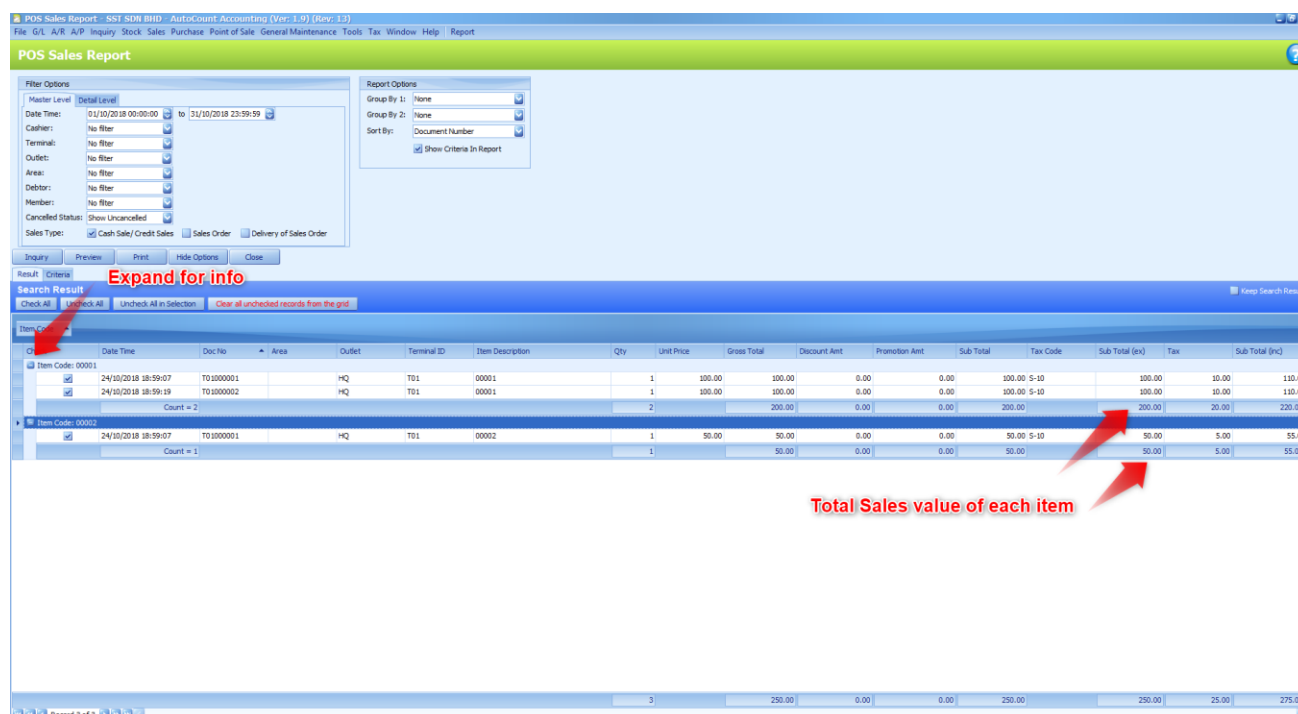


Figure 5



POS Sales Report

Filter Options: Master Level: Detail Level, Date Time: 01/10/2018 00:00:00 to 31/10/2018 23:59:59, Cashier: No filter, Terminal: No filter, Outlet: No filter, Area: No filter, Debtor: No filter, Member: No filter, Cancelled Status: Show Uncancelled, Sales Type: ☒ Cash Sale/Credit Sales, ☐ Sales Order, ☐ Delivery of Sales Order

Report Options: Group By 1: None, Group By 2: None, Sort By: Document Number, ☒ Show Criteria In Report

Search Result: Expand for info

Item Code	Date Time	Doc No	Area	Outlet	Terminal ID	Item Description	Qty	Unit Price	Gross Total	Discount Amt	Promotion Amt	Sub Total	Tax Code	Sub Total (ex)	Tax	Sub Total (inc)
Item Code: 00001	24/10/2018 18:59:07	TO1000001	HQ		T01	00001	1	100.00	100.00	0.00	0.00	100.00	5-10	100.00	10.00	110.00
	24/10/2018 18:59:19	TO1000002	HQ		T01	00001	1	100.00	100.00	0.00	0.00	100.00	5-10	100.00	10.00	110.00
							2		200.00	0.00	0.00	200.00		200.00	20.00	220.00
Count = 2																
Item Code: 00002	24/10/2018 18:59:07	TO1000001	HQ		T01	00002	1	50.00	50.00	0.00	0.00	50.00	5-10	50.00	5.00	55.00
	24/10/2018 18:59:19	TO1000002	HQ		T01	00002	1	50.00	50.00	0.00	0.00	50.00	5-10	50.00	5.00	55.00
							1		50.00	0.00	0.00	50.00		50.00	5.00	55.00
Count = 1																
Record 3 of 3							3		250.00	0.00	0.00	250.00		250.00	25.00	275.00

Figure 6

All these sales value will then be translated into each line for “PART B1: SALES / SERVICE DETAILS” at SST-02 form, provided if user’s one item code map to one tariff code. If there are a few item codes that is map to the same tariff code, user will have to sum up the total of those similar tariff code items and key in as one line.

3. Handling SST-02 which has more than 10 Tariff Code

For users that has more than 10 tariff codes, currently the system will categories the 10th tariff code onwards into a category call “Others”. This is due to the system currently follows the physical form designed by custom (Refer Figure 7).

BAHAGIAN B1 : MAKLUMAT JUALAN / PERKHIDMATAN PART B1 : SALES / SERVICE DETAILS					
(5) Bil. No.	(6) Maklumat Barang Kena Cukai / Jenis Perkhidmatan Bercukai Dibekalkan.* Description of Taxable Goods / Type of Taxable Service Provided.*	(7) Kod Tariff Kastam / Kod Jenis Perkhidmatan.* Customs Tariff Code / Service Type Code.*	(8) Nilai Barang-barang Dijual / Nilai Kerja Yang Dilakukan.* Value of Taxable Goods Sold / Value of Work Performed. * (RM)	(9) Nilai Barang-barang Yang Dipakai Sendiri / Dilupus Nilai Perkhidmatan Yang Diberi Percuma* Value of Goods For Own Used / Disposed Values of Free Services * (RM)	(10) Nilai Perkhidmatan Bercukai * Value of Taxable Service * (RM)
1.	LEATHER SOFA	111111111111	20.00	0.00	0.00
2.	WOODEN CUP	191919191919	20.00	0.00	0.00
3.	WOODEN TABLE	222222222222	20.00	0.00	0.00
4.	WOODEN DOOR	282828282828	20.00	0.00	0.00
5.	WOODEN CHAIR	333333333333	20.00	0.00	0.00
6.	WOODEN RACK	373737373737	20.00	0.00	0.00
7.	WOODEN CUPBOARD	444444444444	20.00	0.00	0.00
8.	WOODEN DRAWER	464646464646	20.00	0.00	0.00
9.	WOODEN SPOON	555555555555	20.00	0.00	0.00
10.	Others	666666666666,777777 777777,888888888888 ,999999999999	80.00	0.00	0.00
JUMLAH.* TOTAL.*			260.00	0.00	0.00
JUMLAH KESELURUHAN.* NET TOTAL.*					260.00

Figure 7

Solution: User can double click on the value and drill down into this multiple tariff code line. In the drill down screen, user can group by tariff code to get each respective tariff code sales value so that they know each tariff code amount (Refer Figure 8 and 9).

Transaction Drill Down

Filter Options
 Tariff Code: 66666666666,77777777777,88888888888,99999999999
 Date Range: 01/11/2018 to 30/11/2018
☐ Show Project ☐ Show Department

Drag Tax Code to ungroup, drag Tariff Code to group by tariff code

Tax Code

Doc Date	Tariff Code	SST Date	Source Type	Doc No	Supply/Purchase	SST Tax Code
Tax Code: S-10 Local Taxable Amount = 80.00, Local Tax = 8.00, Local Total = 88.00						
01/11/2018	66666666666	01/11/2018	RI	I-000009	S	S-10
01/11/2018	77777777777	01/11/2018	RI	I-000009	S	S-10
01/11/2018	88888888888	01/11/2018	RI	I-000009	S	S-10
01/11/2018	99999999999	01/11/2018	RI	I-000009	S	S-10
10/11/2018	66666666666	10/11/2018	RI	I-000010	S	S-10
10/11/2018	77777777777	10/11/2018	RI	I-000010	S	S-10
10/11/2018	88888888888	10/11/2018	RI	I-000010	S	S-10
10/11/2018	99999999999	10/11/2018	RI	I-000010	S	S-10

Figure 8

Transaction Drill Down

Filter Options
 Tariff Code: 66666666666,77777777777,88888888888,99999999999
 Date Range: 01/11/2018 to 30/11/2018
☐ Show Project ☐ Show Department

Tariff Code

Doc Date	Tariff Code	SST Date	Source Type	Doc No	Supply/Purchase	SST Tax Code	Taxable Amt	Local Tax	Local Total
Tax Code: 66666666666 Local Taxable Amount = 20.00, Local Tax = 2.00, Local Total = 22.00									
01/11/2018	S-10	01/11/2018	RI	I-000009	S	S-10	20.00	2.00	22.00
10/11/2018	S-10	10/11/2018	RI	I-000010	S	S-10	20.00	2.00	22.00
Tax Code: 77777777777 Local Taxable Amount = 20.00, Local Tax = 2.00, Local Total = 22.00									
01/11/2018	S-10	01/11/2018	RI	I-000009	S	S-10	20.00	2.00	22.00
10/11/2018	S-10	10/11/2018	RI	I-000010	S	S-10	20.00	2.00	22.00
Tax Code: 88888888888 Local Taxable Amount = 20.00, Local Tax = 2.00, Local Total = 22.00									
01/11/2018	S-10	01/11/2018	RI	I-000009	S	S-10	20.00	2.00	22.00
10/11/2018	S-10	10/11/2018	RI	I-000010	S	S-10	20.00	2.00	22.00
Tax Code: 99999999999 Local Taxable Amount = 20.00, Local Tax = 2.00, Local Total = 22.00									
01/11/2018	S-10	01/11/2018	RI	I-000009	S	S-10	20.00	2.00	22.00
10/11/2018	S-10	10/11/2018	RI	I-000010	S	S-10	20.00	2.00	22.00
							80.00	8.00	88.00

Record 1 of 8

Figure 9

4. Handling Penalty Amount

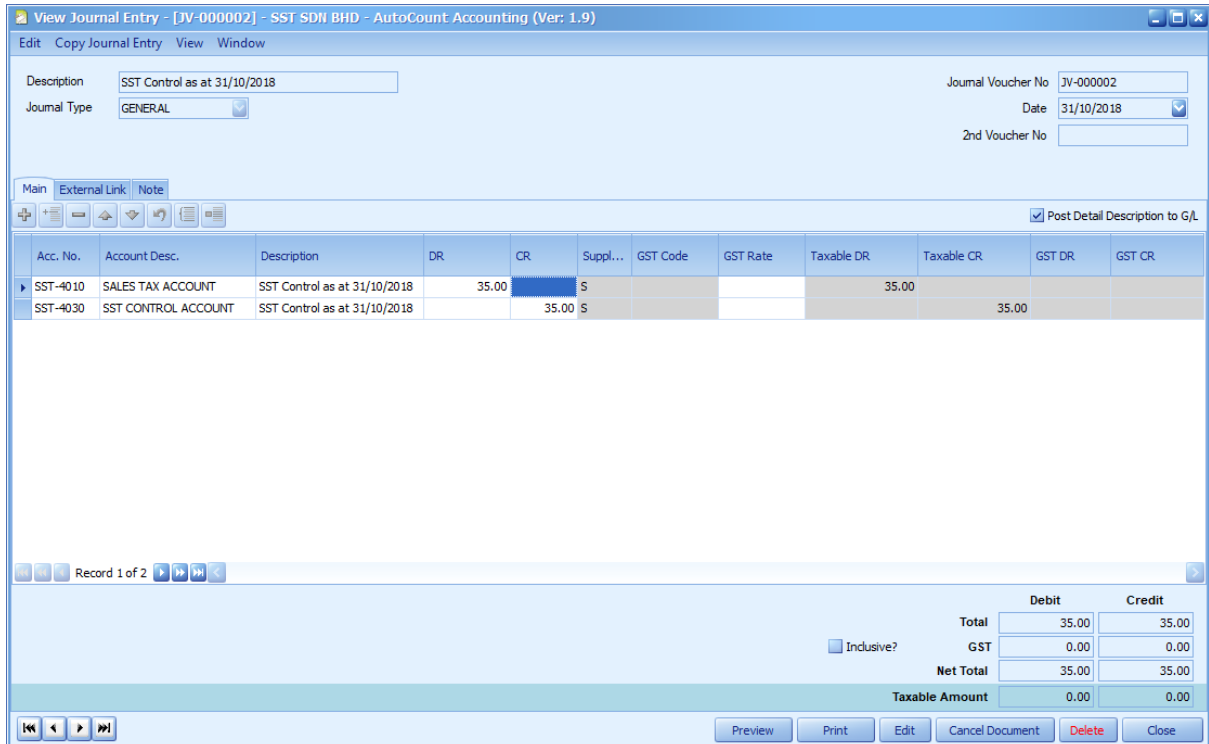
In AutoCount SST Processor, user is provided with the function to key in their penalty rate (if any) and the system will calculate the Total Tax payable including penalty in the SST-02 form (Refer Figure 10).

BAHAGIAN B2 : NILAI CUKAI YANG KENA DIBAYAR ATAS BARANGAN (JUALAN / PELUPUSAN / KEGUNAAN SENDIRI) / PERKHIDMATAN (PERKHIDMATAN DIBERIKAN / KEGUNAAN SENDIRI) PART B2 : VALUE OF TAX PAYABLE FOR GOODS (SALES, DISPOSED, OWN USE) / SERVICES (SERVICES PERFORMED / OWN USE)			
11) Jumlah Nilai Jualan dan Cukai Yang Kena dibayar Mengikut Kadar Cukai. <i>Total Value of Tax Payable as Per Tax Rate.</i>			
	Nilai Jualan / Perkhidmatan Bercukai / Bilangan Kad <i>Value of Taxable Sales / Service / No. of Cards</i>	Kadar Cukai <i>Tax Rate</i>	Nilai Cukai Kena Bayar <i>Value of Tax Payable</i>
a) Barangan Bercukai Berkadar 5%. <i>Taxable Goods at 5% Rate.</i>	RM 0.00	5%	RM 0.00
b) Barangan Bercukai Berkadar 10%. <i>Taxable Goods at 10% Rate.</i>	RM 350.00	10%	RM 35.00
c) Perkhidmatan Bercukai selain dari Kumpulan H. <i>Taxable Services other than from Group H.</i>	RM 0.00	6%	RM 0.00
d) Perkhidmatan Bercukai dari Kumpulan H. <i>Taxable Services from Group H.</i>	0 UNIT	RM 25	RM 0.00
12) Jumlah Nilai Cukai Yang Kena Dibayar. <i>Total Value of Tax Payable.</i> (12) = [11(a) + 11(b)] ATAU / OR [11(c) + 11(d)]			RM 35.00
13) Amaun Potongan Cukai Melalui Nota Kredit / Cukai Kontra.* <i>Amount of Tax Deducted from Credit Note / Contra Tax.*</i>			RM 0.00
14) Jumlah Cukai Yang Kena Dibayar Sebelum Penalti Dikenakan <i>Total Tax Payable Before Penalty Imposed</i> (14) = (12) - (13)			RM 35.00
15) Kadar Penalti / Amaun Penalti <i>Penalty Rate / Penalty Amount</i>	10 %	RM	3.50
16) Jumlah Cukai Kena Dibayar Termasuk Penalti <i>Total of Tax Payable Inclusive Penalty</i> (16) = (14) + (15)			RM 38.50

Figure 10

When user had submitted their SST-02 form and make the payment accordingly, the user will then need to commit their SST Processor for that period in AutoCount Accounting. A journal will then be generated to pass all the output tax from Sales Tax & Service Tax account into a Control Account (Refer Figure 11). This control account will then later be used to contra off against the payment made by user at Cash Book. However, for the penalty amount, it is not taken into the journal.

AutoCount Accounting SST Handling Known Issues on 1.9.3.13



View Journal Entry - [JV-000002] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: SST Control as at 31/10/2018
Journal Type: GENERAL

Journal Voucher No: JV-000002
Date: 31/10/2018
2nd Voucher No:

Main External Link Note

☒ Post Detail Description to G/L

Acc. No.	Account Desc.	Description	DR	CR	Suppl...	GST Code	GST Rate	Taxable DR	Taxable CR	GST DR	GST CR
SST-4010	SALES TAX ACCOUNT	SST Control as at 31/10/2018	35.00		S			35.00			
SST-4030	SST CONTROL ACCOUNT	SST Control as at 31/10/2018		35.00	S				35.00		

Record 1 of 2

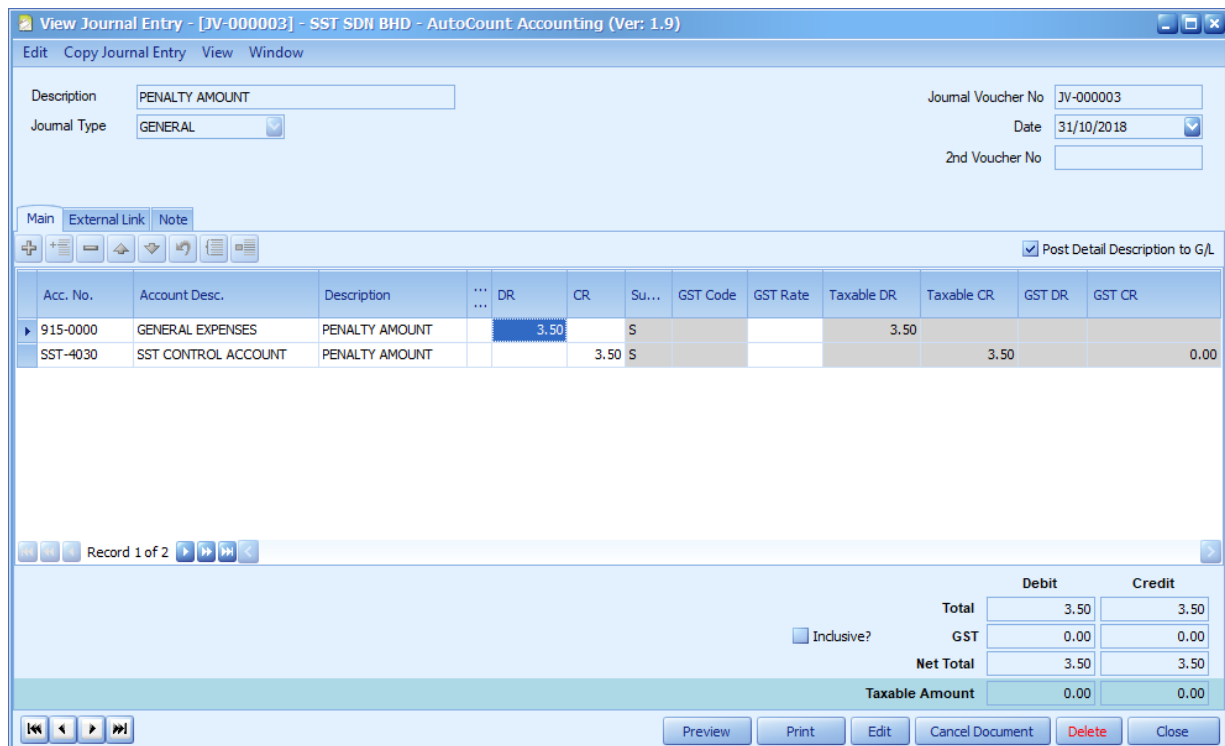
☐ Inclusive?

	Debit	Credit
Total	35.00	35.00
GST	0.00	0.00
Net Total	35.00	35.00
Taxable Amount	0.00	0.00

Preview Print Edit Cancel Document Delete Close

Figure 11

Solution: User will need to manually pass a journal to take in this penalty amount into their expenses account. Sample of the journal will be provided (Refer Figure 12), however the expense account may vary.



View Journal Entry - [JV-000003] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: PENALTY AMOUNT
Journal Type: GENERAL

Journal Voucher No: JV-000003
Date: 31/10/2018
2nd Voucher No:

Main External Link Note

☒ Post Detail Description to G/L

Acc. No.	Account Desc.	Description	DR	CR	Su...	GST Code	GST Rate	Taxable DR	Taxable CR	GST DR	GST CR
915-0000	GENERAL EXPENSES	PENALTY AMOUNT	3.50		S			3.50			
SST-4030	SST CONTROL ACCOUNT	PENALTY AMOUNT		3.50	S				3.50		0.00

Record 1 of 2

☐ Inclusive?

	Debit	Credit
Total	3.50	3.50
GST	0.00	0.00
Net Total	3.50	3.50
Taxable Amount	0.00	0.00

Preview Print Edit Cancel Document Delete Close

Figure 12

What's coming up

AutoCount will make adjustment to handle some of the highlighted issues over here. Confirm improvement will be made to issue 1, 2 and 4 as 25th October 2018. However, these changes will probably take some time and thus, if there is any user that require to submit their SST-02 before the next version is release, user may follow the guide provided as above.

**The next release is expected to be before the next SST Submission on November 2018.*

Document prepared by Jae Sen

Last modified 25th October 2018